

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Germantown

Parent Record # 1693

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|--------------------|------------|------------|------|-------------|---------------|
| GERMANTOWN | Z04015232 | CITY OF GERMANTOWN | 32510 | 126 | D | 4/25/2005 | 32,062.00 |
| GERMANTOWN | Z04015232 | CITY OF GERMANTOWN | 32510 | 103 | D | 4/25/2005 | 24,000.00 |
| Summary for 'REF DOC NUMBER' = Z04015232 (2 detail records) | | | | | | | |
| Total for Z04015232 | | | | | | | 56,062.00 |